

CERTIFICATE

To the Clerk of MCPHERSON, State of Kansas

We, the undersigned, officers of

CITY OF MARQUETTE

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit for 2018	2			
Allocation of MVT, RVT, and 16/20M Vehicle	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	532,083	170,591	
Debt Service	10-113	143,450	33,639	
Library	12-1220			
Special Highway		16,830		
Special Park & Recreation		51,309		
Industrial Development		2,000		
Water		132,096		
Sewer		104,733		
Totals	XXXXX	982,501	204,230	
Election Required - Review HB2088 Template.			NO	County Clerk's Use Only
Budget Summary	12			
Neighborhood Revitalization Rebate				

Assisted by:
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Attest: 8/22/17 2017
Hellie O'Malley
County Clerk

Robert P. G. Z
William Nickel
Samuel Myers
Samuel Myers

Governing Body



Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) In 2017 (From 2017 Budget - Certificate Page)	185,427
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	
3) Net Tax Levy (Base)	185,427

Percentage Adjustments

4) CPI Adjustment - 1.4%		2,596
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	105,165	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	30,154	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	33,731	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed In Use (From June 15th County Clerk Valuation Document)	2,764	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
10) Total Assessed Value of Adjustments	107,929	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	3,445,044	
12) Adjustment Percentage (Line 10 Divided by Line 11)	3.13%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		5,808
14) Total Percentage Adjustments		8,403

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	33,639	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	28,911	
Difference		4,728
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget		0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		

19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015)
and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget



20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget



21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)

58,400

Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)

52,000

CPI Adjustment - 1.4%

728

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

52,728

Increased Law Enforcement Expense in 2018 Budget

5,672

22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)



Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)



CPI Adjustment - 1.4%

0

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

0

Increased Fire Protection Expense

0

23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)



Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)



CPI Adjustment - 1.4%

0

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

0

Increased Emergency Medical Expense

0

Total Increased Tax Revenue Adjustment

10,400

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget



24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

0

26) Total Computed Tax Levy

204,230

CITY OF MARQUETTE

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	156,516	27,036	874	51	387	316
Debt Service	28,911	4,994	161	9	71	58
Library						
TOTAL	185,427	32,030	1,035	60	458	374

County Treas Motor Vehicle Estimate	32,030				
County Treas Recreational Vehicle Estimate		1,035			
County Treas 16/20M Vehicle Estimate			60		
County Treas Commercial Vehicle Tax Estimate				458	
County Treas Watercraft Tax Estimate					374

Motor Vehicle Factor	0.17274				
Recreational Vehicle Factor		0.00558			
16/20M Vehicle Factor			0.00032		
Commercial Vehicle Factor				0.00247	
Watercraft Factor					0.00202

CITY OF MARQUETTE

2018

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2017	Payments Due 2017	Payments Due 2018
JCB BACKHOE, DUMP TRAILER & MOWER	04.01.13	60	3.420%	33,995	11,041	7,455	3,727
FORD F-250 PICKUP	10.01.14	60	3.520%	17,525	10,880	3,053	3,053
Totals					21,921	10,508	6,780

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

General

Page No. 7

CITY OF MARQUETTE

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	411,395	463,928	361,492
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
General Administration			
Personal Services	27,780	27,800	29,000
Payroll Taxes	13,534	13,600	14,000
Commodities	771	800	1,000
KPERS	14,847	14,900	16,000
Insurance	19,309	19,400	20,000
Contractual Services	29,886	29,900	30,000
Memberships	60	100	500
Property Tax - Landfill Fee	18,594	19,000	16,000
Publishing	1,626	1,700	2,000
Reimbursed Expense	1,372	1,400	2,000
Sanitation Service	35,196	35,200	36,000
Utilities	51,792	51,800	52,000
Office Supplies	4,267	4,300	5,000
Truck Lease/Mosquito Sprayer	7,336	7,400	8,000
Repairs and Maintenance	21,073	21,100	22,000
Public Safety:			
Personal Services	40,441	40,500	41,500
Police Reserve	221	300	1,000
Police Expense	4,666	4,700	5,700
Pool, Park and Rec:			
Personal Services-Rec	14,400	14,500	15,000
Commodities	1,935	2,000	3,000
Improvements	3,703	3,800	4,000
Old School Expenses	7,793	7,800	8,000
Capital Outlay			46,657
Fitness Center	80	100	500
Streets			125,000
Transfer to Water Fund			20,000
Neighborhood Revitalization Rebate			
Miscellaneous	20,301	20,400	21,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	340,983	342,500	544,857
Unencumbered Cash Balance Dec 31	70,412	121,428	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	376,101	444,045	544,857
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			544,857
Tax Required			183,365
Delinquent Comp Rate:		0.0%	0
Amount of 2017 Ad Valorem Tax			183,365

CITY OF MARQUETTE

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	411,395	463,928	361,492
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
General Administration			
Personal Services	27,780	27,800	29,000
Payroll Taxes	13,534	13,600	14,000
Commodities	771	800	1,000
KPERS	14,847	14,900	16,000
Insurance	19,309	19,400	20,000
Contractual Services	29,886	29,900	30,000
Memberships	60	100	500
Property Tax - Landfill Fee	18,594	19,000	16,000
Publishing	1,626	1,700	2,000
Reimbursed Expense	1,372	1,400	2,000
Sanitation Service	35,196	35,200	36,000
Utilities	51,792	51,800	52,000
Office Supplies	4,267	4,300	5,000
Truck Lease/Mosquito Sprayer	7,336	7,400	8,000
Repairs and Maintenance	21,073	21,100	22,000
Public Safety:			
Personal Services	40,441	40,500	41,500
Police Reserve	221	300	1,000
Police Expense	4,666	4,700	5,700
Pool, Park and Rec:			
Personal Services-Rec	14,400	14,500	15,000
Commodities	1,935	2,000	3,000
Improvements	3,703	3,800	4,000
Old School Expenses	7,793	7,800	8,000
Capital Outlay			33,883
Fitness Center	80	100	500
Streets			125,000
Transfer to Water Fund			20,000
Neighborhood Revitalization Rebate			
Miscellaneous	20,301	20,400	21,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	340,983	342,500	532,083
Unencumbered Cash Balance Dec 31	70,412	121,428	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	376,101	444,045	532,083
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			532,083
Tax Required			170,591
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			170,591

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	0
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		0.0%	0
Amount of 2017 Ad Valorem Tax			

CITY OF MARQUETTE

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,672	440	0
Receipts:			
State of Kansas Gas Tax	16,633	16,910	16,830
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,633	16,910	16,830
Resources Available:	19,305	17,350	16,830
Expenditures:			
Personal Service	13,908	12,350	10,830
Commodities	4,957	5,000	6,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,865	17,350	16,830
Unencumbered Cash Balance Dec 31	440	0	0
2016/2017/2018 Budget Authority Amount	20,652	20,652	16,830

Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	28,389	28,329	0

CITY OF MARQUETTE

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park & Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,189	13,609	23,309
Receipts:			
Pool Concessions	2,778	2,800	3,000
Registration Fees	3,720	3,800	4,000
Pool Receipts	8,197	8,200	9,000
Rec Concessions	812	900	1,000
Swim Lessons	2,470	2,500	3,000
Park Donations	1,463	1,500	2,000
Rec Donations	5,143	5,200	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,583	24,900	28,000
Resources Available:	29,772	38,509	51,309
Expenditures:			
Personal Services	7,764	7,800	8,000
Rec Concessions	391	400	500
Pool Commodities	1,304	1,400	2,000
Rec Commodities	2,026	2,100	3,000
Pool Concessions	121	200	500
Swimming Lessons	2,824	2,900	3,000
Utilities	322	400	500
Capital Outlay	1,411		33,809
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,163	15,200	51,309
Unencumbered Cash Balance Dec 31	13,609	23,309	0
2016/2017/2018 Budget Authority Amount:	28,389	28,329	51,309

Adopted Budget

Industrial Development	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,101	547	0
Receipts:			
County Economic Development Funds	1,476	1,500	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,476	1,500	2,000
Resources Available:	2,577	2,047	2,000
Expenditures:			
Contractual	2,030	2,047	2,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,030	2,047	2,000
Unencumbered Cash Balance Dec 31	547	0	0
2016/2017/2018 Budget Authority Amount:	139,308	139,308	2,000

CITY OF MARQUETTE

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,863	9,851	16,796
Receipts:			
User Charges	88,442	88,500	89,000
Connection Fee	25	100	1,000
Late Fees	687	700	1,000
Water Plan Fee	2,277	2,300	3,000
Sales Tax	104	200	300
Transfer from General			20,000
Interest on Idle Funds			
Miscellaneous	275	300	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,810	92,100	115,300
Resources Available:	94,673	101,951	132,096
Expenditures:			
Personal Services	40,839	40,900	41,000
Contractual	8,626	8,700	9,000
Commodities	17,198	17,200	18,000
Utilities	6,364	6,400	7,000
Sales Tax	2,784	2,800	3,000
Permit	440	500	600
Water Plan Fee	1,116	1,200	1,300
Lease Payments	7,455	7,455	7,455
Capital Outlay			44,741
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,822	85,155	132,096
Unencumbered Cash Balance Dec 31	9,851	16,796	0
2016/2017/2018 Budget Authority Amount	86,314	86,314	132,096

Adopted Budget

Sewer	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	18,054	19,668	44,733
Receipts:			
User Charges	57,902	58,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,902	58,000	60,000
Resources Available:	75,956	77,668	104,733
Expenditures:			
Personal Services	23,293	23,200	24,000
Contractual	7,483	7,500	8,000
Commodities	2,002	2,050	2,500
Permit	370	185	185
Capital Outlay			46,623
Transfer to Debt Service Fund	23,140		23,425
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,288	32,935	104,733
Unencumbered Cash Balance Dec 31	19,668	44,733	0
2016/2017/2018 Budget Authority Amount	86,314	86,314	104,733

NOTICE OF BUDGET HEARING

The governing body of
CITY OF MARQUETTE

will meet on August 8, 2017 at 7:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	340,983	54.129	342,500	53.153	532,083	170,591	49.503
Debt Service	58,420	7.332	61,810	9.819	143,450	33,639	9.762
Library							
Special Highway	18,865		17,350		16,830		
Special Park & Recreation	16,163		15,200		51,309		
Industrial Development	2,030		2,047		2,000		
Water	84,822		85,155		132,096		
Sewer	56,288		32,935		104,733		
Totals	577,571	61.461	556,997	62.972	982,501	204,230	59.265
Less: Transfers	23,140		0		43,425		
Net Expenditure	554,431		556,997		939,076		
Total Tax Levied	176,282		185,427		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	2,868,175		2,944,642		3,446,044		
Outstanding Indebtedness, January 1,	<u>2015</u>		<u>2016</u>		<u>2017</u>		
G.O. Bonds	605,000		575,000		540,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	41,920		31,978		21,921		
Total	646,920		606,978		561,921		

*Tax rates are expressed in mills

Chendra Mitchel

City Official Title: City Clerk

COPY OF NOTICE

(First Published in The Marquette Tribune: July 26, 2017)

NOTICE OF BUDGET HEARING

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CITY OF MARQUETTE
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FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimated Tax Rate *
General	348,983	54.129	342,590	53.153	544,857	183,365	53.218
Debt Service	58,420	7.332	61,810	9.819	143,458	33,899	9.762
Special Highway	18,865		17,358		16,830		
Special Park & Recreation	18,163		15,206		51,308		
Industrial Development	2,818		2,047		2,008		
Water	84,822		85,135		132,896		
Sewer	56,288		32,938		184,233		
Totals	577,578	61.461	556,997	62.972	995,215	217,804	62.972
Less: Transfers	23,140		0		43,425		
Net Expenditure	554,431		556,997		951,830		
Total Tax Levied	178,242		185,427				
Assessed Valuation	2,868,175		2,944,643		3,444,944		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	605,800		575,000		548,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	41,928		31,978		21,821		
Total	648,728		606,978		569,821		

*Tax rates are expressed in mills

Chandra Mitchell
City Official Title: City Clerk